

2014 Year Totals - Legal Budget and Expense

												1/28/2014		YTD 1/28/2014	% Budget Used	Budget Remaining	% Budget Remain
															(Excluding CDBG - no budget)		
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Ice Miller, LLP	Bingham Greenebaum Doll	Bennett, Boehning & Clary	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	Pending		Total Expense			
1-10-311	Police Merit Commission		6,000.00	70.00								-		70.00	1%	5,930.00	99%
1-13-394	Legal Dept General Contract Services (City Attorney bills)	A,B	87,975.00								-	4,977.00	1	4,977.00	5%	82,998.00	94%
1-13-322	Legal Dept General Travel		200.00									118.05	1	118.05		81.95	41%
1-13-391	Legal Dept General Memberships & Dues	B	100.00									100.00	1	100.00		-	
	Total Legal Dept General		88,275.00		-	-	-	-	-	-	-	5,195.05		5,195.05	6%	83,079.95	94%
20-311	EDIT Legal Services (Economic Develop - RDC, RC, TIF)		60,000.00									2,632.00	1	2,632.00	4%	57,368.00	96%
36-311	Rental Housing Inspection Legal Services		18,000.00									1,178.00	1	1,178.00	7%	16,822.00	93%
13-30-300-900	CDBG (Community Development Block Grant)		N/A											-	N/A	N/A	N/A
3-311	Parks & Recreation Legal Services		8,000.00											-	0%	8,000.00	100%
														-			
1-2-311	Clerk-Treasurer Legal Services		1,750.00											-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		20,000.00	-	1,853.50						-	-		1,853.50	9%	18,146.50	91%
			202,025.00	70.00	1,853.50	-	-	-	-	-	-	9,005.05		10,928.55	5%	191,096.45	95%
	NOTES:	1	Withered Burns														
		A	General Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000.														
		B	General Legal: transfer \$25 from contract services to memberships & dues to cover shortfall.														